

CITY OF MATTOON, ILLINOIS
SPECIAL CITY COUNCIL AGENDA
December 28, 2009 7:30 A.M.
COUNCIL CHAMBERS

7:30 AM PUBLIC HEARING / TAX LEVY

Pledge of Allegiance

Roll Call

PUBLIC HEARING: Consider a proposed property tax levy for the City of Mattoon for 2009.

Motion – Adopt Special Ordinance 2009-1371: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2009 and ending April 30, 2010. (Gover)

Adjourn

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1371

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$182,767,058 to \$189,163,905, three and one-half percent (3.50%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2009 and ending April 30, 2010. The total property tax levy extension is attached hereto and marked as "Exhibit A" and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon's General Obligation Bonds, the 2009 tax levy (to be received in 2010) is hereby abated for the following General Obligation Bonds:

<u>Issue</u> <u>Ordinance Number</u>	<u>Tax Levy Years</u>	<u>Bond</u>
Series 2003 Water Refunding Bonds	2004 thru 2015	Special Ordinance 2003-928
Series 2003 Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276

The levy for paying principal and interest on these bonds shall only be abated for the 2009 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading "Amount to Raised by Tax Levy", which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	793,043	358,043	435,000
Public Safety	9,546,311	6,705,676	2,840,635
Public Works	1,906,305	1,906,305	-0-
Health & Welfare	840,500	840,500	-0-
Culture & Recreation	752,053	612,053	140,000
Economic Development	97,000	97,000	-0-
Debt Service	535,698	535,698	-0-
Other Financing Uses	<u>1,362,602</u>	<u>1,362,602</u>	<u>-0-</u>
Total General Fund	\$ 15,833,512	\$ 12,417,877	\$ 3,415,635

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	435,000
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	220,000
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	220,000
Parks (65 ILCS 5/11-98-1): 0.075 Limit	140,000
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,246,600
Firemen's Pension (35 ILCS 200/18-185) No Limit	69,294
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,084,741</u>
	\$ 3,415,635

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 488,500	\$ 63,500	\$ 425,000
Motor Fuel Tax Fund	495,000	495,000	-0-
Hotel & Motel Tax Fund	253,017	253,017	-0-
Festival Management Fund	154,500	154,500	-0-
Insurance & Tort Judgment Fund:	788,354	788,354	-0-
Home Rehabilitation Grant Fund	210,000	210,000	-0-
Revolving Loan Fund	135,500	135,500	-0-
Midtown TIF Fund	152,500	152,500	-0-
South Route 45 Business District Fund	35,000	35,000	-0-
Broadway East Business District Fund	361,000	361,000	-0-
Capital Improvement Fund	<u>\$3,882,600</u>	<u>\$3,882,600</u>	<u>-0-</u>
Total Other Governmental Funds	\$6,955,971	\$6,530,971	\$ 425,000

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 425,000
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 3,225,000	\$ 3,225,000	-0-
Sewer Fund	3,551,000	3,551,000	-0-
Cemetery Fund	<u>169,446</u>	<u>169,446</u>	<u>-0-</u>
Total Enterprise Funds	\$ 6,945,446	\$ 6,945,446	-0-

All Fund Totals

\$ 36,809,894

\$33,233,014

\$3,840,635

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.